

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Department - Interest Free Scheme - Repayment of Loans - Sanction of **Rs.20,67,17,160/-** towards payment of 7<sup>th</sup> installment of Principal amount against the loans taken from M/s REC Ltd., for Electrification of Villages , Hamlets, Dalit Basties due on 15.03.2014 - Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.41,

Dated:11-03-2014.

Read the following:-

- 1) G.O.Ms.No.25, Energy (Pr.III) Department, Dt. 15.03.2008
- 2) G.O.Rt.No.33, Energy (Pr.III) Department, Dt. 02.03.2009.
- 3) G.O.Rt.No.42, Energy (Pr.III) Department, Dt.22.,03.2010.
- 4) G.O.Rt.No.68, Energy (Pr.III) Department, Dt.30-03-2011.
- 5) G.O.Rt.No.57, Energy (Pr.III) Department, Dt.31-03-2012.
- 6) G.O.Rt.No.25, Energy (Pr.III) Department, Dt.04-03-2013.
- 7) From the Sr. Officer (F&A- Loan), REC Ltd.,9818280056,  
through E-mail, Dt.25-02-2014.
- 8) G.O.Rt.No.643, Finance (DCM.III) Department, Dt.06-03-2014.

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O R D E R:-

The Sr. Officer (F&A- Loan), M/s. REC Limited, New Delhi in the letter 7<sup>th</sup> read above has requested the Government an amount of **Rs.20,67,17,160/-** towards yearly repayment of principal as per terms of sanction, which is due for payment on 15-03-2014..

2. Accordingly, the Finance (DCM.III) Department have issued Budget release Order vide G.O. 8<sup>th</sup> read above for an amount of **Rs.20,67,18,000/-** towards repayment of 7<sup>th</sup> installment of Principal against the loans taken from Rural Electrification Corporation Limited., New Delhi for Electrification of Villages, Hamlets, Dalit Basties, which is due on 15.03.2014 under Non-Plan from the BE provision 2013-14.

3. In terms of the orders issued in G.O.8<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of Rs.20,67,17,160/- (Rupees Twenty crore sixty seven lakhs seventeen thousand one hundred and sixty only) towards payment of 7<sup>th</sup> installment of Principal amount against the loans taken from M/s REC Ltd., for Electrification of Villages , Hamlets , Dalit Basties due on 15.03.2014.

4. The expenditure sanctioned in para 3 above shall be debited to the head of account "6003.Internal Debt of State Government (charged) - MH.109.Loans from other Institutions - SH.(22).Loans from REC for villages, Hamlets & Dalit Basties - 560. Repayment of Borrowings"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director (Finance & Rev.), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount in favour of "**Rural Electrification Corporation Limited**" due on 15-03-2014.

6. The Director (Finance & Revenue), APTRANSCO shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM.III) Department vide their U.O.No.6618/238/A2/DCM.III/14, Dt.10-03-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

To

The Director (Finance & Rev.), APTRANSCO, Vidyut Soudha, Hyderabad.  
Energy (OP. Claims) Department.

Copy to:

The Chairman & Managing Director, APTRANSCO, Hyderabad.  
The Chief Manager (F&A) Loan, M/s REC Limited, CORE 4, Scope Complex,  
7 Lodi Road, New Delhi-110 003.  
The Director of Treasuries & Accounts, Hyderabad for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.

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The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.  
The Chief Engineer (RE), APTRANSCO, Vidyut Soudha, Hyderabad.  
The Chief Project Manager, M/s REC Limited, Project Office,  
CIRE Campus, NPA Post, Shivarampally, Hyderabad-500052.  
The Finance (W&M) Department  
The Finance (DCM.III) Department.  
The Accountant General, AP, Hyderabad.  
SF/SCs[C.No.998/Power.III (2)/2014].

//Forwarded:: By Order//

SECTION OFFICER